

Financing and Other

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

REPAYME	NT OF LOANS AND INTEREST	DS0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
N	ame	Code	Actual	Approved	Request	from 06			(20001101101)			
REPAYME	NT OF LOANS AND INTEREST	1000										
REPA	YMENT OF LOANS AND INTEREST	1100	342,683	370,778	408,114	37,336	408,114		0 408,114	0	C	0
Subtotal:	REPAYMENT OF LOANS AND INTERES	ST	342,683	370,778	408,114	37,336	408,114		0 408,114	0	C	0
Total:	Repayment of Loans and Interest		342,683	370,778	408,114	37,336	408,114		0 408,114	0	C	0

Repayment of Loans and Interest Page G-1

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

DS0 Repayment of Loans and Interest

1000 REF	AYMENT	OF LOAN	NS AND II	NTEREST																
Comptroller		Genera	l Funds			Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	342,683	370,778	408,114	37,336	0	0	0	0	0	0	0	0	0	0	0	0	342,683	370,778	408,114	37,336
0091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	342,683	370,778	408,114	37,336	0	0	0	0	0	0	0	0	0	0	0	0	342,683	370,778	408,114	37,336
Total 1000	342,683	370,778	408,114	37,336	0	0	0	0	0	0	0	0	0	0	0	0	342,683	370,778	408,114	37,336
Total Budget	342,683	370,778	408,114	37,336	0	0	0	0	0	0	0	0	0	0	0	0	342,683	370,778	408,114	37,336

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40G-PBB

DS0 Repayment of Loans and Interest

1000 REPAYMENT OF LOANS AND INTEREST

Comptroller		Local	Funds			Other	Funds			Genera	l Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	342,683	370,778	408,114	37,336	0	0	0	0	342,683	370,778	408,114	37,336
0091	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	342,683	370,778	408,114	37,336	0	0	0	0	342,683	370,778	408,114	37,336
Total: 1000	342,683	370,778	408,114	37,336	0	0	0	0	342,683	370,778	408,114	37,336
Total Budget	342,683	370,778	408,114	37,336	0	0	0	0	342,683	370,778	408,114	37,336

Repayment of Loans and Interest Page G-3

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

DS0 Repayment of Loans and Interest

Comptroller		General	Funds			Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross I	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	342,683	370,778	408,114	37,336	0	0	0	0	0	0	0	0	0	0	0	0	342,683	370,778	408,114	37,336
0091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	342,683	370,778	408,114	37,336	0	0	0	0	0	0	0	0	0	0	0	0	342,683	370,778	408,114	37,336
Total Budget	342,683	370,778	408,114	37,336	0	0	0	0	0	0	0	0	0	0	0	0	342,683	370,778	408,114	37,336

Repayment of Loans and Interest Page G-4

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule

41G

DS0 Repayment of Loans and Interest

Comptroller		Local	Funds			Other	Funds			Genera	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	342,683	370,778	408,114	37,336	0	0	0	0	342,683	370,778	408,114	37,336
0091	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	342,683	370,778	408,114	37,336	0	0	0	0	342,683	370,778	408,114	37,336
Total Budget	342,683	370,778	408,114	37,336	0	0	0	0	342,683	370,778	408,114	37,336

Repayment of Loans and Interest Page G-5

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule

80

DS0 Repayment of Loans and Interest

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$408,114	0.00
	Subtotal: LOCAL FUND			\$408,114	0.00
Subtotal: General Fund				\$408,114	0.00
otal: Gross Funds				\$408,114	0.00

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

SHORT-TERM BORROWINGS	ZA0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06			(2000.101.101)			
SHORT-TERM BORROWINGS	1000										
SHORT-TERM BORROWINGS	1100	4,666	5,500	8,000	2,500	8,000	(8,000	0	0	0
Subtotal: SHORT-TERM BORROWINGS		4,666	5,500	8,000	2,500	8,000	(0 8,000	0	0	0
Total: Short-Term Borrowings		4,666	5,500	8,000	2,500	8,000	(8,000	0	0	0

Short-Term Borrowings Page G-7

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

ZA0 Short-Term Borrowings

1000 SHO	RT-TERM	BORRO	WINGS																	
Comptroller		General	Funds			Federal	Funds			Private	Funds		Int	ra-Disti	rict Fun	ds		Gross I	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0800	4,666	5,500	8,000	2,500	0	0	0	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000	2,500
Subtotal: NPS	4,666	5,500	8,000	2,500	0	0	0	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000	2,500
Total 1000	4,666	5,500	8,000	2,500	0	0	0	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000	2,500
Total Budget	4,666	5,500	8,000	2,500	0	0	0	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000	2,500

(Dollars in thousands)

Program Summary by Comptroller Source Group

40G-PBB

ZA0 Short-Term Borrowings

1000	SHORT	-TFRM	BORROWINGS

Comptroller		Local	Funds			Other	Funds			Genera	l Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	4,666	5,500	8,000	2,500	0	0	0	0	4,666	5,500	8,000	2,500
Subtotal: NPS	4,666	5,500	8,000	2,500	0	0	0	0	4,666	5,500	8,000	2,500
Total: 1000	4,666	5,500	8,000	2,500	0	0	0	0	4,666	5,500	8,000	2,500
Total Budget	4,666	5,500	8,000	2,500	0	0	0	0	4,666	5,500	8,000	2,500

Short-Term Borrowings Page G-9

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

ZA0 Short-Term Borrowings

Comptroller		General	Funds			Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross F	unds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	4,666	5,500	8,000	2,500	0	0	0	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000	2,500
Subtotal: NPS	4,666	5,500	8,000	2,500	0	0	0	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000	2,500
Total Budget	4,666	5,500	8,000	2,500	0	0	0	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000	2,500

Short-Term Borrowings Page G-10

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule

41G

ZA0 Short-Term Borrowings

Comptroller		Local	Funds			Other	Funds			Genera	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	4,666	5,500	8,000	2,500	0	0	0	0	4,666	5,500	8,000	2,500
Subtotal: NPS	4,666	5,500	8,000	2,500	0	0	0	0	4,666	5,500	8,000	2,500
Total Budget	4,666	5,500	8,000	2,500	0	0	0	0	4,666	5,500	8,000	2,500

Short-Term Borrowings Page G-11

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule

80

ZA0 Short-Term Borrowings

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund	•	•			
	LOCAL FUND				
		APPR		\$8,000	0.00
	Subtotal: LOCAL FUND			\$8,000	0.00
Subtotal: General Fund				\$8,000	0.00
Total: Gross Funds				\$8,000	0.00

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

	ATE OF PARTICIPATION	CP0 Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
	ATE OF PARTICIPATION	1000										
			0	4,000	0	-4,000	0	(0	0	0	0
CERT	IFICATE OF PARTICIPATION	1100	14,904	11,000	33,225	22,225	31,225	(31,225	0	0	2,000
Subtotal:	CERTIFICATE OF PARTICIPATION		14,904	15,000	33,225	18,225	31,225	(31,225	0	0	2,000
Total:	Certificate of Participation		14,904	15,000	33,225	18,225	31,225	(31,225	0	0	2,000

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

CP0 Certificate of Participation

1000 CER	TIFICATE	OF PAR	TICIPATI	ON																
Comptroller		Genera	l Funds			Federal	Funds			Private	Funds		Int	ra-Disti	rict Fun	ds		Gross	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0032	0	11,000	0	-11,000	0	0	0	0	0	0	0	0	0	4,000	0	-4,000	0	15,000	0	-15,000
0080	10,904	0	31,225	31,225	0	0	0	0	0	0	0	0	4,000	0	2,000	2,000	14,904	0	33,225	33,225
Subtotal: NPS	10,904	11,000	31,225	20,225	0	0	0	0	0	0	0	0	4,000	4,000	2,000	-2,000	14,904	15,000	33,225	18,225
Total 1000	10,904	11,000	31,225	20,225	0	0	0	0	0	0	0	0	4,000	4,000	2,000	-2,000	14,904	15,000	33,225	18,225
Total Budget	10,904	11,000	31,225	20,225	0	0	0	0	0	0	0	0	4,000	4,000	2,000	-2,000	14,904	15,000	33,225	18,225

(Dollars in thousands)

Program Summary by Comptroller Source Group

40G-PBB

CP0 Certificate of Participatio	n	
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1000 CERTIFICATE OF PARTICIPATION

Comptroller		Local	Funds			Other	Funds			General	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0032	0	11,000	0	-11,000	0	0	0	0	0	11,000	0	-11,000
0800	10,904	0	31,225	31,225	0	0	0	0	10,904	0	31,225	31,225
Subtotal: NPS	10,904	11,000	31,225	20,225	0	0	0	0	10,904	11,000	31,225	20,225
Total: 1000	10,904	11,000	31,225	20,225	0	0	0	0	10,904	11,000	31,225	20,225
Total Budget	10,904	11,000	31,225	20,225	0	0	0	0	10,904	11,000	31,225	20,225

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

CP0 Certificate of Participation

Comptroller		General	Funds			Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross I	unds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0032	0	11,000	0	-11,000	0	0	0	0	0	0	0	0	0	4,000	0	-4,000	0	15,000	0	-15,000
0080	10,904	0	31,225	31,225	0	0	0	0	0	0	0	0	4,000	0	2,000	2,000	14,904	0	33,225	33,225
Subtotal: NPS	10,904	11,000	31,225	20,225	0	0	0	0	0	0	0	0	4,000	4,000	2,000	-2,000	14,904	15,000	33,225	18,225
Total Budget	10,904	11,000	31,225	20,225	0	0	0	0	0	0	0	0	4,000	4,000	2,000	-2,000	14,904	15,000	33,225	18,225

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule

41G

CP0 Certificate of Participation

Comptroller		Local	Funds			Other	Funds			General	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0032	0	11,000	0	-11,000	0	0	0	0	0	11,000	0	-11,000
0800	10,904	0	31,225	31,225	0	0	0	0	10,904	0	31,225	31,225
Subtotal: NPS	10,904	11,000	31,225	20,225	0	0	0	0	10,904	11,000	31,225	20,225
Total Budget	10,904	11,000	31,225	20,225	0	0	0	0	10,904	11,000	31,225	20,225

(Dollars in thousands)

Agency Summary by Revenue Source

80

CP0 Certificate of Participation

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund	•	•			
	LOCAL FUND				
		APPR		\$31,225	0.00
	Subtotal: LOCAL FUND			\$31,225	0.00
Subtotal: General Fund				\$31,225	0.00
Intra-District Funds					
	INTRADISTRICT FUNDS				
		0701	UCC - TRANSFER	\$2,000	0.00
	Subtotal: INTRADISTRICT FUND	S		\$2,000	0.00
Subtotal: Intra-District Funds				\$2,000	0.00
Total: Gross Funds				\$33,225	0.00

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule **30-PBB**

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

SETTLEMENTS AND JUDGMENTS	ZH0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06			(2000.100.1)			
SETTLEMENT AND JUDGMENTS	1000										
SETTLEMENT AND JUDGMENTS	1100	19,323	20,655	15,655	-5,000	15,655	(0 15,655	0	0	0
Subtotal: SETTLEMENT AND JUDGMENTS		19,323	20,655	15,655	-5,000	15,655	(0 15,655	0	0	0
Total: Settlements and Judgments		19,323	20,655	15,655	-5,000	15,655	(0 15,655	0	0	0

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

ZH0 Settlements and Judgments

1000 SET	TLEMENT	AND JUI	DGMENT	гѕ																
Comptroller		General	Funds			Federal	Funds			Private	Funds		Int	ra-Disti	rict Fun	ds		Gross	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0040	19,323	20,655	15,655	-5,000	0	0	0	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000
Subtotal: NPS	19,323	20,655	15,655	-5,000	0	0	0	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000
Total 1000	19,323	20,655	15,655	-5,000	0	0	0	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000
Total Budget	19,323	20,655	15,655	-5,000	0	0	0	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40G-PBB

ZH0 Settlements and Judgments

1000	SFTTI	EMENT		JUDGMENTS
LUUU	SELL		AND	JUDGINENIS

Comptroller		Local	Funds			Other	Funds			General	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0040	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000
Subtotal: NPS	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000
Total: 1000	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000
Total Budget	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

ZHO Settlements and Judgments

Comptroller		Genera	Funds			Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross I	unds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0040	19,323	20,655	15,655	-5,000	0	0	0	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000
Subtotal: NPS	19,323	20,655	15,655	-5,000	0	0	0	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000
Total Budget	19,323	20,655	15,655	-5,000	0	0	0	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule 41G

ZH0 Settlements and Judgments

Comptroller		Local	Funds			Other	Funds			Genera	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0040	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000
Subtotal: NPS	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000
Total Budget	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000

(Dollars in thousands)

Agency Summary by Revenue Source

80

ZH0 **Settlements and Judgments**

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					•
	LOCAL FUND				
		APPR		\$15,655	0.00
	Subtotal: LOCAL FUND			\$15,655	0.00
Subtotal: General Fund				\$15,655	0.00
Total: Gross Funds				\$15,655	0.00

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

WILSON BUILDING	ZZ0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06			(Loodi i Othici)			
WILSON BUILDING	1000										
WILSON BUILDING	1100	3,259	3,740	4,211	471	4,211	(4,211	0	0	0
Subtotal: WILSON BUILDING		3,259	3,740	4,211	471	4,211	(4,211	0	0	0
Total: Wilson Building		3,259	3,740	4,211	471	4,211	(4,211	0	0	0

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

ZZ0 Wilson Building

1000 WILS	SON BUIL	DING																		
Comptroller		Genera	l Funds			Federal	Funds			Private	Funds		Int	ra-Dist	rict Fun	ds		Gross	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0030	514	487	592	105	0	0	0	0	0	0	0	0	0	0	0	0	514	487	592	105
0032	1,137	1,008	1,500	492	0	0	0	0	0	0	0	0	0	0	0	0	1,137	1,008	1,500	492
0034	1,608	2,176	2,044	-132	0	0	0	0	0	0	0	0	0	0	0	0	1,608	2,176	2,044	-132
0040	0	69	75	6	0	0	0	0	0	0	0	0	0	0	0	0	0	69	75	6
Subtotal: NPS	3,259	3,740	4,211	471	0	0	0	0	0	0	0	0	0	0	0	0	3,259	3,740	4,211	471
Total 1000	3,259	3,740	4,211	471	0	0	0	0	0	0	0	0	0	0	0	0	3,259	3,740	4,211	471
Total Budget	3,259	3,740	4,211	471	0	0	0	0	0	0	0	0	0	0	0	0	3,259	3,740	4,211	471

(Dollars in thousands)

Program Summary by Comptroller Source Group

40G-PBB

ZZ0 Wilson Building

1000 WILSON BUILDING

Comptroller		Local	Funds			Other	Funds			Genera	l Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0030	514	487	592	105	0	0	0	0	514	487	592	105
0032	1,137	1,008	1,500	492	0	0	0	0	1,137	1,008	1,500	492
0034	1,608	2,176	2,044	-132	0	0	0	0	1,608	2,176	2,044	-132
0040	0	69	75	6	0	0	0	0	0	69	75	6
Subtotal: NPS	3,259	3,740	4,211	471	0	0	0	0	3,259	3,740	4,211	471
Total: 1000	3,259	3,740	4,211	471	0	0	0	0	3,259	3,740	4,211	471
Total Budget	3,259	3,740	4,211	471	0	0	0	0	3,259	3,740	4,211	471

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

ZZ0 Wilson Building

Comptroller		Genera	l Funds			Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross F	unds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0030	514	487	592	105	0	0	0	0	0	0	0	0	0	0	0	0	514	487	592	105
0032	1,137	1,008	1,500	492	0	0	0	0	0	0	0	0	0	0	0	0	1,137	1,008	1,500	492
0034	1,608	2,176	2,044	-132	0	0	0	0	0	0	0	0	0	0	0	0	1,608	2,176	2,044	-132
0040	0	69	75	6	0	0	0	0	0	0	0	0	0	0	0	0	0	69	75	6
Subtotal: NPS	3,259	3,740	4,211	471	0	0	0	0	0	0	0	0	0	0	0	0	3,259	3,740	4,211	471
Total Budget	3,259	3,740	4,211	471	0	0	0	0	0	0	0	0	0	0	0	0	3,259	3,740	4,211	471

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule

41G

ZZ0 Wilson Building

Comptroller		Local	Funds			Other	Funds			General	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0030	514	487	592	105	0	0	0	0	514	487	592	105
0032	1,137	1,008	1,500	492	0	0	0	0	1,137	1,008	1,500	492
0034	1,608	2,176	2,044	-132	0	0	0	0	1,608	2,176	2,044	-132
0040	0	69	75	6	0	0	0	0	0	69	75	6
Subtotal: NPS	3,259	3,740	4,211	471	0	0	0	0	3,259	3,740	4,211	471
Total Budget	3,259	3,740	4,211	471	0	0	0	0	3,259	3,740	4,211	471

Agency Summary

by Revenue Source

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

ZZ0 **Wilson Building**

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$4,211	0.00
	Subtotal: LOCAL FUND			\$4,211	0.00
Subtotal: General Fund				\$4,211	0.00
Total: Gross Funds				\$4,211	0.00

Page G-30 Wilson Building

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule **30-PBB**

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

WORKFORCE INVESTMENTS	UP0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06			(2004) (2004)			
WORKFORCE INVESTMENTS	1000										
WORKFORCE INVESTMENTS	1100	0	61,110	38,500	-22,610	38,500		0 38,500	0	0	0
Subtotal: WORKFORCE INVESTMENTS		0	61,110	38,500	-22,610	38,500		0 38,500	0	0	0
Total: Workforce Investments		0	61,110	38,500	-22,610	38,500		0 38,500	0	0	0

Workforce Investments Page G-31

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

UP0 Workforce	Investments
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1000 WOF	RKFORCE	INVEST	MENTS																	
Comptroller Source Group	General Funds				Federal Funds					Private	Funds		Int	ra-Distr	ict Fun	ds	Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	50,686	32,410	-18,276	0	0	0	0	0	0	0	0	0	0	0	0	0	50,686	32,410	-18,276
0013	0	1,684	1,111	-573	0	0	0	0	0	0	0	0	0	0	0	0	0	1,684	1,111	-573
0014	0	6,371	4,747	-1,624	0	0	0	0	0	0	0	0	0	0	0	0	0	6,371	4,747	-1,624
0015	0	2,370	232	-2,138	0	0	0	0	0	0	0	0	0	0	0	0	0	2,370	232	-2,138
Subtotal: PS	0	61,110	38,500	-22,610	0	0	0	0	0	0	0	0	0	0	0	0	0	61,110	38,500	-22,610
Total 1000	0	61,110	38,500	-22,610	0	0	0	0	0	0	0	0	0	0	0	0	0	61,110	38,500	-22,610
Total Budget	0	61,110	38,500	-22,610	0	0	0	0	0	0	0	0	0	0	0	0	0	61,110	38,500	-22,610

Workforce Investments Page G-32

(Dollars in thousands)

Program Summary by Comptroller Source Group

schedule 40G-PBB

UP0 Workforce Investments

1000 WORKFORCE INVESTMENTS

Comptroller Source Group				Other	Funds		General Funds					
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	50,686	32,410	-18,276	0	0	0	0	0	50,686	32,410	-18,276
0013	0	1,684	1,111	-573	0	0	0	0	0	1,684	1,111	-573
0014	0	6,371	4,747	-1,624	0	0	0	0	0	6,371	4,747	-1,624
0015	0	2,370	232	-2,138	0	0	0	0	0	2,370	232	-2,138
Subtotal: PS	0	61,110	38,500	-22,610	0	0	0	0	0	61,110	38,500	-22,610
Total: 1000	0	61,110	38,500	-22,610	0	0	0	0	0	61,110	38,500	-22,610
Total Budget	0	61,110	38,500	-22,610	0	0	0	0	0	61,110	38,500	-22,610

Workforce Investments Page G-33

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

UP0 Workforce Investments

Comptroller Source Group	General Funds					Federal Funds				Private	Funds		Int	ra-Distr	ict Fun	ds	Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	50,686	32,410	-18,276	0	0	0	0	0	0	0	0	0	0	0	0	0	50,686	32,410	-18,276
0013	0	1,684	1,111	-573	0	0	0	0	0	0	0	0	0	0	0	0	0	1,684	1,111	-573
0014	0	6,371	4,747	-1,624	0	0	0	0	0	0	0	0	0	0	0	0	0	6,371	4,747	-1,624
0015	0	2,370	232	-2,138	0	0	0	0	0	0	0	0	0	0	0	0	0	2,370	232	-2,138
Subtotal: PS	0	61,110	38,500	-22,610	0	0	0	0	0	0	0	0	0	0	0	0	0	61,110	38,500	-22,610
Total Budget	0	61,110	38,500	-22,610	0	0	0	0	0	0	0	0	0	0	0	0	0	61,110	38,500	-22,610

Workforce Investments Page G-34

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule

41G

UP0 Workforce Investments

Comptroller		Local	Funds			Other	Funds			General	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	50,686	32,410	-18,276	0	0	0	0	0	50,686	32,410	-18,276
0013	0	1,684	1,111	-573	0	0	0	0	0	1,684	1,111	-573
0014	0	6,371	4,747	-1,624	0	0	0	0	0	6,371	4,747	-1,624
0015	0	2,370	232	-2,138	0	0	0	0	0	2,370	232	-2,138
Subtotal: PS	0	61,110	38,500	-22,610	0	0	0	0	0	61,110	38,500	-22,610
Total Budget	0	61,110	38,500	-22,610	0	0	0	0	0	61,110	38,500	-22,610

Workforce Investments Page G-35

80

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in thousands)

Agency Summary by Revenue Source

UP0 Workforce Inv	estments
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Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund	•				•
	LOCAL FUND				
		APPR		\$38,500	0.00
	Subtotal: LOCAL FUND			\$38,500	0.00
Subtotal: General Fund				\$38,500	0.00
Total: Gross Funds				\$38,500	0.00

Page G-36 Workforce Investments

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule **30-PBB**

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

NON-DEPARTMENTAL	DO0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06			(2004) 01:101)			
NON-DEPARTMENTAL	1000										
NON-DEPARTMENTAL	1100	0	37,286	29,677	-7,609	6,172	23,505	29,677	0	0	0
Subtotal: NON-DEPARTMENTAL		0	37,286	29,677	-7,609	6,172	23,505	29,677	0	0	0
Total: Non-Departmental		0	37,286	29,677	-7,609	6,172	23,505	29,677	0	0	0

Page G-37 Non-Departmental

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

DO0 Non-Departmental

1000 NO	N-DEPART	MENTAL																		
Comptroller		Genera	Funds	i		Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	870	0	-870	0	0	0	0	0	0	0	0	0	0	0	0	0	870	0	-870
0014	0	130	0	-130	0	0	0	0	0	0	0	0	0	0	0	0	0	130	0	-130
Subtotal: PS	0	1,000	0	-1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	-1,000
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	492	0	-492	0	0	0	0	0	0	0	0	0	0	0	0	0	492	0	-492
0034	0	130	0	-130	0	0	0	0	0	0	0	0	0	0	0	0	0	130	0	-130
0040	0	0	6,172	6,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,172	6,172
0041	0	7,720	0	-7,720	0	0	0	0	0	0	0	0	0	0	0	0	0	7,720	0	-7,720
0050	0	26,944	0	-26,944	0	0	0	0	0	0	0	0	0	0	0	0	0	26,944	0	-26,944
0070	0	1,000	0	-1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	-1,000
Subtotal: NPS	0	36,286	6,172	-30,114	0	0	0	0	0	0	0	0	0	0	0	0	0	36,286	6,172	-30,114
Total 1000	0	37,286	6,172	-31,114	0	0	0	0	0	0	0	0	0	0	0	0	0	37,286	6,172	-31,114
Total Budget	0	37 286	6 172	-31 114	0	0	0	0	0	0	0	0	0	0	0	0	0	37 286	6 172	-31 114

(Dollars in thousands)

Program Summary by Comptroller Source Group

40G-PBB

DO0 Non-Departmental

1000 NON-DEPARTMENTAL

Comptroller		Local	Funds			Other	Funds			Genera	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	_	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	870	(-870	0	0	0	0	0	870	0	-870
0014	0	130	(-130	0	0	0	0	0	130	0	-130
Subtotal: PS	0	1,000	(-1,000	0	0	0	0	0	1,000	0	-1,000
0020	0	0	() 0	0	0	0	0	0	0	0	0
0032	0	492	(-492	0	0	0	0	0	492	0	-492
0034	0	130	(-130	0	0	0	0	0	130	0	-130
0040	0	0	6,172	6,172	0	0	0	0	0	0	6,172	6,172
0041	0	7,720	(-7,720	0	0	0	0	0	7,720	0	-7,720
0050	0	3,120	(-3,120	0	23,824	0	-23,824	0	26,944	0	-26,944
0070	0	1,000	(-1,000	0	0	0	0	0	1,000	0	-1,000
Subtotal: NPS	0	12,462	6,172	-6,290	0	23,824	0	-23,824	0	36,286	6,172	-30,114
Total: 1000	0	13,462	6,172	-7,290	0	23,824	0	-23,824	0	37,286	6,172	-31,114
Total Budget	0	13,462	6,172	2 -7,290	0	23,824	0	-23,824	0	37,286	6,172	-31,114

41

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

DO0 Non-Departmental

Comptroller		Genera	l Funds			Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross I	unds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	870	0	-870	0	0	0	0	0	0	0	0	0	0	0	0	0	870	0	-870
0014	0	130	0	-130	0	0	0	0	0	0	0	0	0	0	0	0	0	130	0	-130
Subtotal: PS	0	1,000	0	-1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	-1,000
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	492	0	-492	0	0	0	0	0	0	0	0	0	0	0	0	0	492	0	-492
0034	0	130	0	-130	0	0	0	0	0	0	0	0	0	0	0	0	0	130	0	-130
0040	0	0	6,172	6,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,172	6,172
0041	0	7,720	0	-7,720	0	0	0	0	0	0	0	0	0	0	0	0	0	7,720	0	-7,720
0050	0	26,944	0	-26,944	0	0	0	0	0	0	0	0	0	0	0	0	0	26,944	0	-26,944
0070	0	1,000	0	-1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	-1,000
Subtotal: NPS	0	36,286	6,172	-30,114	0	0	0	0	0	0	0	0	0	0	0	0	0	36,286	6,172	-30,114
Total Budget	0	37,286	6,172	-31,114	0	0	0	0	0	0	0	0	0	0	0	0	0	37,286	6,172	-31,114

Full Time Employees (FTE)

Comptroller Source		Genera	I FTEs			Federa	I FTEs			Private	FTEs		Int	tra-Disti	rict FT	Es		Gross	FTEs	
Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	16	0	-16	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	-16
Total FTEs	0	16	0	-16	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	-16

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule 41G

DO0 Non-Departmental

Comptroller		Local I	Funds			Other	Funds			Genera	l Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	870	0	-870	0	0	0	0	0	870	0	-870
0014	0	130	0	-130	0	0	0	0	0	130	0	-130
Subtotal: PS	0	1,000	0	-1,000	0	0	0	0	0	1,000	0	-1,000
0020	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	492	0	-492	0	0	0	0	0	492	0	-492
0034	0	130	0	-130	0	0	0	0	0	130	0	-130
0040	0	0	6,172	6,172	0	0	0	0	0	0	6,172	6,172
0041	0	7,720	0	-7,720	0	0	0	0	0	7,720	0	-7,720
0050	0	3,120	0	-3,120	0	23,824	0	-23,824	0	26,944	0	-26,944
0070	0	1,000	0	-1,000	0	0	0	0	0	1,000	0	-1,000
Subtotal: NPS	0	12,462	6,172	-6,290	0	23,824	0	-23,824	0	36,286	6,172	-30,114
Total Budget	0	13,462	6,172	-7,290	0	23,824	0	-23,824	0	37,286	6,172	-31,114

Full Time Employees (FTE)

Comptroller		Loca	FTEs			Other	FTEs			Genera	FTEs	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	16	(0 -16	0	0	0	0	0	16	0	-16
Total FTEs	0	16	(0 -16	0	0	0	0	0	16	0	-16

Agency Summary

by Revenue Source

80

FY 2007 Proposed Budget for the District of Columbia Government

Non-Departmental

(Dollars in thousands)

(Dollars in thousand

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund	-	-	,		
	LOCAL FUND				
		APPR		\$6,172	0.0
	Subtotal: LOCAL FUND			\$6,172	0.0
	SPECIAL PURPOSE REVE	NUE FUNDS			
		0600	SPECIAL REVENUE FUND	\$23,505	0.0
	Subtotal: SPECIAL PURPOS	E REVENUE FUNDS		\$23,505	0.00
Subtotal: General Fund				\$29,677	0.0
tal: Gross Funds				\$29,677	0.0

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

EMERGENCY PLANNING AND SECURITY FUND	EP0	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	Code	Actual	Approved	request	11011100						
PUBLIC SAFETY	0020										
EMERGENCY PLANNING (BN0)	BNEP	0	0	0	0	0	(0	0	0	0
EMERGENCY PLANNING (FA0)	FAEP	0	0	0	0	0	(0	0	0	0
EMERGENCY PLANNING (FB0)	FBEP	0	0	0	0	0	(0	0	0	0
Subtotal: PUBLIC SAFETY		0	0	0	0	0	(0	0	0	0
PUBLIC WORKS	0030										
EMERGENCY PLANNING (KA0)	KAEP	0	0	0	0	0	(0	0	0	0
EMERGENCY PLANNING (KT0)	KTEP	0	0	0	0	0	(0	0	0	0
Subtotal: PUBLIC WORKS		0	0	0	0	0	(0	0	0	0
EMERGENCY PLANNING AND SECURITY COST	1000										
EMERGENCY PLANNING AND SECURITY COS	1100	16,697	0	0	0	0	(0	0	0	0
Subtotal: EMERGENCY PLANNING AND SECURIT	TY COST	16,697	0	0	0	0	(0	0	0	0
Total: Emergency Planning and Security Fund	ı	16,697	0	0	0	0	(0	0	0	0

Emergency Planning and Security Fund

0

0

0

0

0

Total 0020

(Dollars in thousands)

0

Program Summary by Comptroller Source Group

0

0

0

0

Schedule 40-PBB

0020 PUB	LIC SAFE	TY																		
Comptroller		Genera	l Funds	3		Federal	Funds			Private	Funds		Int	tra-Dist	rict Fun	ıds		Gross	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

0

0030 PUB	LIC WOR	KS																		
Comptroller		Genera	l Funds	3		Federal	Funds			Private	Funds		Int	ra-Dist	rict Fun	ds		Gross	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1000 EME	RGENCY	PLANNII	NG AND	SECURITY	COST															
Comptroller		Genera	l Funds			Federal	Funds			Private	Funds		Int	ra-Dist	rict Fun	nds		Gross I	unds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	0	0	0	16,697	0	0	0	0	0	0	0	0	0	0	0	16,697	0	0	0
Subtotal: NPS	0	0	0	0	16,697	0	0	0	0	0	0	0	0	0	0	0	16,697	0	0	0
Total 1000	0	0	0	0	16,697	0	0	0	0	0	0	0	0	0	0	0	16,697	0	0	0
Total Budget	0	0	0	0	16,697	0	0	0	0	0	0	0	0	0	0	0	16,697	0	0	0

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40G-PBB

EP0 Emergency Planning and Security Fund

0020 PUBLIC SAFETY

Comptroller		Local	Funds			Other	Funds			Genera	l Funds	;
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	0	(0 0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	(0 0	0	0	0	0	0	0	0	0
Total: 0020	0	0	(0 0	0	0	0	0	0	0	0	0

0030 PUBLIC WORKS

Comptroller		Local	Fund	s			Other	Funds			Genera	l Funds	1	
Source Group	FY 05 Actual	FY 06 Appr	FY 0 Rec		Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Chang vs 06	•
0050	0	()	0	0	0	0	0	0	0	0	0		0
Subtotal: NPS	0	()	0	0	0	0	0	0	0	0	0		0
Total: 0030	0	()	0	0	0	0	0	0	0	0	0		0

1000 EMERGENCY PLANNING AND SECURITY COST

Comptroller		Local	Funds			Other	Funds			Genera	l Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	0	(0 0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	(0	0	0	0	0	0	0	0	0
Total: 1000	0	0	(0 0	0	0	0	0	0	0	0	0
Total Budget	0	0	(0	0	0	0	0	0	0	0	0

41

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

EP0 Emergency Planning and Security Fund

Comptroller		General	Funds			Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross F	unds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	0	0	0	16,697	0	0	0	0	0	0	0	0	0	0	0	16,697	0	0	0
Subtotal: NPS	0	0	0	0	16,697	0	0	0	0	0	0	0	0	0	0	0	16,697	0	0	0
Total Budget	0	0	0	0	16,697	0	0	0	0	0	0	0	0	0	0	0	16,697	0	0	0

Emergency Planning and Security Fund Page G-46

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule

41G

EP0 Emergency Planning and Security Fund

Comptroller		Local	Funds			Other	Funds			Genera	l Funds	1
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	0	(0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	() 0	0	0	0	0	0	0	0	0
Total Budget	0	0	() 0	0	0	0	0	0	0	0	0

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule

80

EP0 Emergency Planning and Security Fund

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund	•	•			
	LOCAL FUND				
		APPR		\$0	0.00
	Subtotal: LOCAL FUND			\$0	0.00
Subtotal: General Fund				\$0	0.00
Total: Gross Funds				\$0	0.00

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

TAX INCRE	MENT FINANCING (TIF) PROGRAM	TX0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Na	ame	Code	Actual	Approved	Request	from 06			(2004) 0 11101			
TAX INCRE	MENT FINANCING (TIF) PROGRAM	1000										
TAX IN	ICREMENT FINANCING (TIF) PROGRAM	1100	16,974	0	0	0	0		0 0	0	0	0
Subtotal:	TAX INCREMENT FINANCING (TIF) PRO	GRAM	16,974	0	0	0	0		0 0	0	0	0
Total:	Tax Increment Financing (TIF) Program		16,974	0	0	0	0		0 0	0	0	0

Tax Increment Financing (TIF) Program Page G-49

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

TX0 Tax Increment Financing (TIF) Program

	1000	TAX INCREMENT FINANCING	(TIF	PROGRAM
--	------	-------------------------	------	---------

Comptroller		Genera	l Funds			Federal	Funds			Private	Funds		Int	ra-Distr	rict Fun	ıds		Gross	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	5,557	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,557	0	0	0
0800	11,417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,417	0	0	0
Subtotal: NPS	16,974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,974	0	0	0
Total 1000	16,974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,974	0	0	0
Total Budget	16,974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,974	0	0	0

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40G-PBB

TX0 Tax Increment Financing (TIF) Program

1000 TAX INCREMENT FINANCING (TIF) PROGRAM

Comptroller		Local	Funds				Other	Funds			Genera	l Funds	1	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Chang vs 00		FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Chan vs 0	•
0050	5,557	0		0	0	0	0	0	0	5,557	0	0		0
0080	0	0		0	0	11,417	0	0	0	11,417	0	0		0
Subtotal: NPS	5,557	0		0	0	11,417	0	0	0	16,974	0	0		0
Total: 1000	5,557	0		0	0	11,417	0	0	0	16,974	0	0		0
Total Budget	5,557	0		0	0	11,417	0	0	0	16,974	0	0		0

11

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

TX0 Tax Increment Financing (TIF) Program

Comptroller		General	Funds		Federal Funds					Private	Funds		Int	ra-Distr	ict Fun	ds		Gross F	unds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	5,557	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,557	0	0	0
0800	11,417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,417	0	0	0
Subtotal: NPS	16,974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,974	0	0	0
Total Budget	16,974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,974	0	0	0

Tax Increment Financing (TIF) Program
Page G-52

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule 41G

TX0 Tax Increment Financing (TIF) Program

Comptroller		Local	Funds		Other Funds					Genera	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	5,557	0	C	0	0	0	0	0	5,557	0	0	0
0080	0	0	C	0	11,417	0	0	0	11,417	0	0	0
Subtotal: NPS	5,557	0	C	0	11,417	0	0	0	16,974	0	0	0
Total Budget	5,557	0	C	0	11,417	0	0	0	16,974	0	0	0

Tax Increment Financing (TIF) Program
Page G-53

Schedule

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

80

TX0 Tax Increment Financing (TIF) Program

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund	•	•			
	LOCAL FUND				
		APPR		\$0	0.00
	Subtotal: LOCAL FUND			\$0	0.00
Subtotal: General Fund				\$0	0.00
Total: Gross Funds				\$0	0.00

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

CASH RESERVE	CS0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06			(2000.101.101)			
CASH RESERVE	1000										
CASH RESERVE	1100	0	50,000	50,000	0	50,000	(50,000	0	0	0
Subtotal: CASH RESERVE		0	50,000	50,000	0	50,000	(50,000	0	0	0
Total: Cash Reserve		0	50,000	50,000	0	50,000	(50,000	0	0	0

Cash Reserve Page G-55

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

CS0 Cash Reserve

1000 CAS	H RESER	VE																		
Comptroller		Genera	Funds			Federal	Funds			Private	Funds		Int	tra-Dist	rict Fun	ıds		Gross	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Total 1000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Total Budget	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0

Cash Reserve Page G-56

(Dollars in thousands)

Program Summary by Comptroller Source Group

40G-PBB

1000	CASH	RESERV	Έ
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Comptroller		Local	Funds			Other	Funds			Genera	l Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0
Total: 1000	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0
Total Budget	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0

Cash Reserve Page G-57

(Dollars in thousands)

Agency Summary by Comptroller Source Group

CS0 Cash Reserve

Comptroller	General Funds				Federal Funds					Private	Funds		Int	ra-Distr	ict Fun	ds		Gross I	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Total Budget	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0

Page G-58 Cash Reserve

41

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule

41G

CS0 Cash Reserve

Comptroller		Local	Funds			Other	Funds			General	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0
Total Budget	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0

Cash Reserve Page G-59

Schedule

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

80

CS0 Cash Reserve

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					•
	LOCAL FUND				
		APPR		\$50,000	0.00
	Subtotal: LOCAL FUND			\$50,000	0.00
Subtotal: General Fund				\$50,000	0.00
Total: Gross Funds				\$50,000	0.00

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

GRANT DISALLOWANCE	GR0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06			(Local Founci)			
GRANT DISALLOWANCE	1000										
GRANT DISALLOWANCE	1100	0	0	0	0	0	0	0	0	0	0
Subtotal: GRANT DISALLOWANCE		0	0	0	0	0	0	0	0	0	0
Total: Grant Disallowance		0	0	0	0	0	0	0	0	0	0

Grant Disallowance Page G-61

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

GR0 Grant Disallowance

1000 GRA	NT DISAL	LLOWAN	CE																	
Comptroller		Genera	l Funds			Federal	Funds			Private	Funds		In	ra-Disti	rict Fun	ds		Gross	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(Dollars in thousands)

Program Summary by Comptroller Source Group

40G-PBB

1000	GRAN	AZIO TE	LLOWA	NCF

Comptroller		Local	Funds	S			Other	Funds			Genera	l Funds	}
Source Group	FY 05 Actual	FY 06 Appr	FY 0 Req		Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	()	0	0	0	0	0	0	0	0	C	0
Subtotal: NPS	0	()	0	0	0	0	0	0	0	0	C	0
Total: 1000	0	()	0	0	0	0	0	0	0	0	C	0
Total Budget	0	()	0	0	0	0	0	0	0	0	C	0

11

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

GR0 Grant Disallowance

Comptroller		Genera	Funds			Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross I	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Grant Disallowance Page G-64

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule

41G

GR0 Grant Disallowance

Comptroller		Loca	Fund	ds			Other	Funds			General	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY Re		Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	()	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	()	0	0	0	0	0	0	0	0	0	0
Total Budget	0	()	0	0	0	0	0	0	0	0	0	0

Grant Disallowance Page G-65

Agency Summary

by Revenue Source

80

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

GR0 Grant Disallowance

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					,
	LOCAL FUND				
		APPR		\$0	0.00
	Subtotal: LOCAL FUND			\$0	0.00
Subtotal: General Fund				\$0	0.00
otal: Gross Funds				\$0	0.00

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

EQUIPMENT	Γ LEASE - OPERATING	ELO	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Nar	me	Code	Actual	Approved	Request	from 06			(2004) (2004)			
EQUIPMENT	Γ LEASE	1000										
EQUIPN	MENT LEASE	1100	22,058	35,441	48,635	13,194	43,955	(0 43,955	0	0	4,680
Subtotal:	EQUIPMENT LEASE		22,058	35,441	48,635	13,194	43,955	(0 43,955	0	0	4,680
Total:	Equipment Lease - Operating		22,058	35,441	48,635	13,194	43,955		0 43,955	0	0	4,680

Equipment Lease - Operating Page G-67

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

ELO Equipment Lease - Operating

1000 EQU	JIPMENT L	LEASE																		
Comptroller		Genera	I Funds			Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0800	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	-3,320	22,058	35,441	48,635	13,194
Subtotal: NPS	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	-3,320	22,058	35,441	48,635	13,194
Total 1000	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	-3,320	22,058	35,441	48,635	13,194
Total Budget	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	-3,320	22,058	35,441	48,635	13,194

Equipment Lease - Operating Page G-68

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40G-PBB

ELO Equipment Lease - Operating

1000 EQU	IPMENT	LEASE
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Comptroller		Local	Funds			Other	Funds			Genera	l Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514
Subtotal: NPS	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514
Total: 1000	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514
Total Budget	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514

Equipment Lease - Operating Page G-69

41

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

ELO Equipment Lease - Operating

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	-3,320	22,058	35,441	48,635	13,194
Subtotal: NPS	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	-3,320	22,058	35,441	48,635	13,194
Total Budget	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	-3,320	22,058	35,441	48,635	13,194

Equipment Lease - Operating Page G-70

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule 41G

ELO Equipment Lease - Operating

Comptroller		Local	Funds			Other	Funds			Genera	l Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0800	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514
Subtotal: NPS	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514
Total Budget	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514

Equipment Lease - Operating Page G-71

(Dollars in thousands)

Agency Summary by Revenue Source

80

ELO Equipment Lease - Operating

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund		•			•
	LOCAL FUND				
		APPR		\$43,955	0.00
	Subtotal: LOCAL FUND			\$43,955	0.00
Subtotal: General Fund				\$43,955	0.00
Intra-District Funds					
	INTRADISTRICT FUNDS				
		0700	INTRA-DISTRICT FUND	\$4,680	0.00
	Subtotal: INTRADISTRICT FUNDS	S		\$4,680	0.00
Subtotal: Intra-District Funds				\$4,680	0.00
tal: Gross Funds				\$48,635	0.00

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

PAY-GO CAPITAL	PA0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06						
PAY-GO CAPITAL	1000										
PAY-GO CAPITAL	1100	20,550	262,323	81,487	-180,836	81,487		0 81,487	0	0	0
Subtotal: PAY-GO CAPITAL		20,550	262,323	81,487	-180,836	81,487		0 81,487	0	0	0
Total: Pay-Go Capital		20,550	262,323	81,487	-180,836	81,487		0 81,487	0	0	0

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

PA0 Pay-Go Capital

1000 PAY	-GO CAP	ITAL																		
Comptroller		Genera	l Funds			Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds	Gross Funds			
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	20,550	262,323	81,487	-180,836	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	81,487	-180,836
Subtotal: NPS	20,550	262,323	81,487	-180,836	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	81,487	-180,836
Total 1000	20,550	262,323	81,487	-180,836	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	81,487	-180,836
Total Budget	20,550	262,323	81,487	-180,836	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	81,487	-180,836

(Dollars in thousands)

Program Summary by Comptroller Source Group

40G-PBB

PA0 Pay-Go Capital

1000 PAY-GO	CAPITAL
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Comptroller		Local	Funds			Other	Funds			Genera	Funds	General Funds					
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06					
0050	20,550	262,323	81,487	-180,836	0	0	0	0	20,550	262,323	81,487	-180,836					
Subtotal: NPS	20,550	262,323	81,487	-180,836	0	0	0	0	20,550	262,323	81,487	-180,836					
Total: 1000	20,550	262,323	81,487	-180,836	0	0	0	0	20,550	262,323	81,487	-180,836					
Total Budget	20,550	262,323	81,487	-180,836	0	0	0	0	20,550	262,323	81,487	-180,836					

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

PA0 Pay-Go Capital

Comptroller	General Funds					Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	20,550	262,323	81,487	-180,836	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	81,487	-180,836
Subtotal: NPS	20,550	262,323	81,487	-180,836	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	81,487	-180,836
Total Budget	20,550	262,323	81,487	-180,836	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	81,487	-180,836

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule **41G**

PA0 Pay-Go Capital

Comptroller		Local	Funds			Other	Funds		General Funds					
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06		
0050	20,550	262,323	81,487	-180,836	0	0	0	0	20,550	262,323	81,487	-180,836		
Subtotal: NPS	20,550	262,323	81,487	-180,836	0	0	0	0	20,550	262,323	81,487	-180,836		
Total Budget	20,550	262,323	81,487	-180,836	0	0	0	0	20,550	262,323	81,487	-180,836		

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in thousands)

Agency Summary by Revenue Source

PA0 Pay-Go Cap	oita
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Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund		•			•
	LOCAL FUND				
		APPR		\$81,487	0.00
	Subtotal: LOCAL FUND			\$81,487	0.00
Subtotal: General Fund				\$81,487	0.00
Total: Gross Funds				\$81,487	0.00

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

DEBT SERVICE - ISSUANCE COSTS	ZB0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06			(
		4,935	0	0	0	0	0	0	0	0	0
Subtotal:		4,935	0	0	0	0	0	0	0	0	0
DEBT SERVICE - ISSUANCE COSTS	1000										
DEBT SERVICE - ISSUANCE COSTS	1100	0	40,000	30,000	-10,000	30,000	0	30,000	0	0	0
Subtotal: DEBT SERVICE - ISSUANCE COSTS		0	40,000	30,000	-10,000	30,000	0	30,000	0	0	0
Total: Debt Service - Issuance Costs		4,935	40,000	30,000	-10,000	30,000	0	30,000	0	0	0

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

ZB0 Debt Service - Issuance Costs

Comptroller		Genera	l Funds			Federal	Funds			Private Funds Intra-District Funds						Gross I	Funds			
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	4,935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,935	0	0	0
Subtotal: NPS	4,935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,935	0	0	0
Total	4,935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,935	0	0	0

1000 DEBT SERVICE - ISSUANCE	COSTS
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.000																				
Comptroller		Genera	l Funds			Federal	Funds			Private	Funds		Int	ra-Disti	rict Fun	ds		Gross I	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0800	0	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	30,000	-10,000
Subtotal: NPS	0	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	30,000	-10,000
Total 1000	0	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	30,000	-10,000
Total Budget	4,935	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	4,935	40,000	30,000	-10,000

(Dollars in thousands)

Program Summary by Comptroller Source Group

40G-PBB

ZB0 Debt Service - Issuance Costs

Comptroller		Local	Funds			Other	Funds			Genera	l Funds)
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0800	4,935	0	(0	0	0	0	0	4,935	0	0	0
Subtotal: NPS	4,935	0	(0	0	0	0	0	4,935	0	0	0
Total:	4,935	0	(0	0	0	0	0	4,935	0	0	0

1000 DEBT SERVICE - ISSUANCE COSTS

Comptroller		Local	Funds			Other	Funds			Genera	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0800	0	40,000	30,000	-10,000	0	0	0	0	0	40,000	30,000	-10,000
Subtotal: NPS	0	40,000	30,000	-10,000	0	0	0	0	0	40,000	30,000	-10,000
Total: 1000	0	40,000	30,000	-10,000	0	0	0	0	0	40,000	30,000	-10,000
Total Budget	4,935	40,000	30,000	-10,000	0	0	0	0	4,935	40,000	30,000	-10,000

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

ZB0 Debt Service - Issuance Costs

Comptroller		General	Funds			Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross F	unds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	4,935	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	4,935	40,000	30,000	-10,000
Subtotal: NPS	4,935	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	4,935	40,000	30,000	-10,000
Total Budget	4,935	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	4,935	40,000	30,000	-10,000

Debt Service - Issuance Costs Page G-82

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule 41G

ZB0 Debt Service - Issuance Costs

Comptroller		Local	Funds			Other	Funds			Genera	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0800	4,935	40,000	30,000	-10,000	0	0	0	0	4,935	40,000	30,000	-10,000
Subtotal: NPS	4,935	40,000	30,000	-10,000	0	0	0	0	4,935	40,000	30,000	-10,000
Total Budget	4,935	40,000	30,000	-10,000	0	0	0	0	4,935	40,000	30,000	-10,000

Debt Service - Issuance Costs
Page G-83

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule

80

ZB0 Debt Service - Issuance Costs

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$30,000	0.00
	Subtotal: LOCAL FUND			\$30,000	0.00
Subtotal: General Fund				\$30,000	0.00
Total: Gross Funds				\$30,000	0.00

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule **30-PBB**

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

SCHOOLS	MODERNIZATION FUND	SM0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
N	ame	Code	Actual	Approved	Request	from 06			(LOGGIT GUICI)			
SCHOOLS	MODERNITION FUND	1000										
SCHO	OOLS MODERNITION FUND	1100	0	12,208	1,650	-10,558	1,650	(0 1,650	0	0	0
Subtotal:	SCHOOLS MODERNITION FUND		0	12,208	1,650	-10,558	1,650	(0 1,650	0	0	0
Total:	Schools Modernization Fund		0	12,208	1,650	-10,558	1,650		0 1,650	0	0	0

Schools Modernization Fund Page G-85

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

1000 SCH	OOLS MC	DERNITI	ON FUN	D																
Comptroller		Genera	Funds			Federal	Funds			Private	Funds		Int	tra-Dist	rict Fun	ds		Gross	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0800	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558
Subtotal: NPS	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558
Total 1000	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558
Total Budget	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558

(Dollars in thousands)

Program Summary by Comptroller Source Group

40G-PBB

SM0 Schools Modernization Fund

1000	SCHOOL	S MODERN	ITION FUND

Comptroller		Local	Funds			Other	Funds			Genera	l Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	0	12,208	1,650	-10,558	0	0	0	0	0	12,208	1,650	-10,558
Subtotal: NPS	0	12,208	1,650	-10,558	0	0	0	0	0	12,208	1,650	-10,558
Total: 1000	0	12,208	1,650	-10,558	0	0	0	0	0	12,208	1,650	-10,558
Total Budget	0	12,208	1,650	-10,558	0	0	0	0	0	12,208	1,650	-10,558

Schools Modernization Fund Page G-87

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

SM0 Schools Modernization Fund

Comptroller		Genera	l Funds			Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross F	unds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558
Subtotal: NPS	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558
Total Budget	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558

Schools Modernization Fund Page G-88

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule

41G

SM0 Schools Modernization Fund

Comptroller		Local	Funds			Other	Funds			General	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	0	12,208	1,650	-10,558	0	0	0	0	0	12,208	1,650	-10,558
Subtotal: NPS	0	12,208	1,650	-10,558	0	0	0	0	0	12,208	1,650	-10,558
Total Budget	0	12,208	1,650	-10,558	0	0	0	0	0	12,208	1,650	-10,558

Schools Modernization Fund Page G-89

FY 2007 Proposed Budget for the District of Columbia Government

Agency Summary by Revenue Source (Dollars in thousands)

SMO So	chools	Modern	iization	Fund	t
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Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund		•			•
	LOCAL FUND				
		APPR		\$1,650	0.00
	Subtotal: LOCAL FUND			\$1,650	0.00
Subtotal: General Fund				\$1,650	0.00
Total: Gross Funds				\$1,650	0.00

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

DISTRICT RETIREE HEALTH CONTRIBUTION	RH0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06			(2004) (2004)			
DISTRICT RETIREE HEALTH CONTRIBUTION	1000										
DISTRICT RETIREE HEALTH CONTRIBUTION	1100	0	138,000	4,700	-133,300	4,700	(0 4,700	0	0	0
Subtotal: DISTRICT RETIREE HEALTH CONTRIB	UTION	0	138,000	4,700	-133,300	4,700	(0 4,700	0	0	0
Total: District Retiree Health Contribution		0	138,000	4,700	-133,300	4,700	(0 4,700	0	0	0

District Retiree Health Contribution Page G-91

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

RH0 District Retiree Health Contribution

1000 DIST	RICT RE	TIREE HE	ALTH C	ONTRIBUT	TION															
Comptroller		Genera	l Funds	}		Federal	Funds			Private	Funds		Int	tra-Disti	rict Fun	ds		Gross	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300
Subtotal: NPS	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300
Total 1000	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300
Total Budget	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300

(Dollars in thousands)

Program Summary by Comptroller Source Group

40G-PBB

RH0 District Retiree Health Contribution

1000	DISTRICT	RETIREE	HEALTH	CONTRIBUTION
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Comptroller		Local	Funds			Other	Funds			Genera	l Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300
Subtotal: NPS	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300
Total: 1000	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300
Total Budget	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300

District Retiree Health Contribution Page G-93

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

RH0 District Retiree Health Contribution

Comptroller		General	Funds			Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross F	unds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300
Subtotal: NPS	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300
Total Budget	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300

District Retiree Health Contribution Page G-94

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule 41G

RH0 District Retiree Health Contribution

Comptroller		Local	Funds			Other	Funds			General	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300
Subtotal: NPS	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300
Total Budget	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300

District Retiree Health Contribution Page G-95

(Dollars in thousands)

Agency Summary by Revenue Source

80

District Retiree Health Contribution

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund		•			
	LOCAL FUND				
		APPR		\$4,700	0.00
	Subtotal: LOCAL FUND			\$4,700	0.00
Subtotal: General Fund				\$4,700	0.00
Total: Gross Funds				\$4,700	0.00

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule **30-PBB**

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

BAD DEBT EXPENSE	DE0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	Actual Approved		Request	from 06			(2000.100.1)				
BAD DEBT EXPENSE	1000										
BAD DEBT EXPENSE	1100	0	0	0	0	0	0	0	0	0	0
Subtotal: BAD DEBT EXPENSE		0	0	0	0	0	0	0	0	0	0
Total: Bad Debt Expense		0	0	0	0	0	0	0	0	0	0

Bad Debt Expense Page G-97

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

DE0 Bad Debt Expense

1000 BAD	DEBT EX	PENSE																		
Comptroller		Genera	l Funds			Federal	Funds			Private	Funds		Int	ra-Dist	rict Fun	ds		Gross I	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(Dollars in thousands)

Program Summary by Comptroller Source Group

40G-PBB

DE0 Bad Debt Expense

1	000	BAD	DEBT	EXPENSE	
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Comptroller		Local	Funds	;			Other	Funds			Genera	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req		hange vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0091	0	C)	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	C)	0	0	0	0	0	0	0	0	0	0
Total: 1000	0	C)	0	0	0	0	0	0	0	0	0	0
Total Budget	0	C)	0	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

DE0 Bad Debt Expense

Comptroller		General	Funds			Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross I	unds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Bad Debt Expense Page G-100

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule

41G

DE0 Bad Debt Expense

Comptroller		Local	Funds			Other	Funds			Genera	l Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0091	0	0) (0	0	0	0	0	0	0	0
Subtotal: NPS	0	0) (0	0	0	0	0	0	0	0
Total Budget	0	0) (0	0	0	0	0	0	0	0

Bad Debt Expense Page G-101

Agency Summary

by Revenue Source

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

DE0 Bad Debt Expense

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund		•			•
	LOCAL FUND				
		APPR		\$0	0.00
	Subtotal: LOCAL FUND	·		\$0	0.00
Subtotal: General Fund				\$0	0.00
Total: Gross Funds				\$0	0.00

FY 2007 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Program Summary by Activity

Schedule

"Note:This is a Performance-Based Budgeting (PBB) agency for FY '05, FY '06 and FY '07"

REPAYMENT OF REVENUE BONDS	DT0	FY 2005	FY 2006	FY 2007	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 06			(2000.101.101)			
REPAYMENT OF REVENUE BONDS	1000										
REPAYMENT OF REVENUE BONDS	1100	0	0	6,000	6,000	6,000	(6,000	0	0	0
Subtotal: REPAYMENT OF REVENUE BONDS		0	0	6,000	6,000	6,000	(6,000	0	0	0
Total: Repayment of Revenue Bonds		0	0	6,000	6,000	6,000	(6,000	0	0	0

Repayment of Revenue Bonds Page G-103

(Dollars in thousands)

Program Summary by Comptroller Source Group

Schedule 40-PBB

DT0 Repayment of Revenue Bonds

1000 REP	AYMENT	OF REVE	NUE BO	NDS																
Comptroller		Genera	l Funds	1		Federal	Funds			Private	Funds		Int	tra-Disti	ict Fun	ds		Gross	Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	0	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000
Subtotal: NPS	0	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000
Total 1000	0	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000
Total Budget	0	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000

Repayment of Revenue Bonds Page G-104

(Dollars in thousands)

Program Summary by Comptroller Source Group

40G-PBB

DT0 Repayment of Revenue Bonds

1000	REPAYMENT	OF REVENUE BONDS
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Comptroller		Loca	l Fu	unds			Other	Funds			Genera	l Funds	
Source Group	FY 05 Actual	FY 06 Appr		FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	0		0	6,000	6,000	0	0	0	0	0	0	6,000	6,000
Subtotal: NPS	0		0	6,000	6,000	0	0	0	0	0	0	6,000	6,000
Total: 1000	0		0	6,000	6,000	0	0	0	0	0	0	6,000	6,000
Total Budget	0		0	6,000	6,000	0	0	0	0	0	0	6,000	6,000

Repayment of Revenue Bonds Page G-105

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Comptroller Source Group

DT0 Repayment of Revenue Bonds

Comptroller		General	Funds			Federal	Funds			Private	Funds		Int	ra-Distr	ict Fun	ds		Gross F	unds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	0	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000
Subtotal: NPS	0	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000
Total Budget	0	0	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000

Repayment of Revenue Bonds
Page G-106

(Dollars in thousands)

Agency Summary by Comptroller Source Group

Schedule

41G

DT0 Repayment of Revenue Bonds

Comptroller		Local	Funds			Other	Funds			Genera	l Funds	
Source Group	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	0	0	6,000	6,000	0	0	0	0	0	0	6,000	6,000
Subtotal: NPS	0	0	6,000	6,000	0	0	0	0	0	0	6,000	6,000
Total Budget	0	0	6,000	6,000	0	0	0	0	0	0	6,000	6,000

Repayment of Revenue Bonds
Page G-107

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule

80

DT0 Repayment of Revenue Bonds

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund		•			-
	LOCAL FUND				
		APPR		\$6,000	0.00
	Subtotal: LOCAL FUND			\$6,000	0.00
Subtotal: General Fund				\$6,000	0.00
Total: Gross Funds				\$6,000	0.00